

GOVERNMENT OF TELANGANA
ABSTRACT

SWAN – Sanction and release of Rs.7,75,00,000/- (Rupees Seven Crores and Seventy Five Lakhs Only) to the Managing Director, TSTS Ltd, Hyderabad for making payments to various vendors for Interface equipment for connectivity to SWAN, Horizontal Connectivity below 500 Mtrs for SWAN, Site repair works, Link Shifting Charges not funded by DeitY, Internet Bandwidth to Telangana Secretariat, Secretariat cable duct, Teleconference equipment AMC (Chief Secretary, Chief Minister office) charges and other miscellaneous works – Orders – Issued.

INFORMATION TECHNOLOGY, ELECTRONICS & COMMUNICATIONS DEPARTMENT
(Communications Section)

G.O.RT.No. 51

Dated: 20/05/2016
Read the following:

1. G.O.Rt.No.1702, Finance (EBS.I) Dept., Dt: 26.04.2016.
2. U.O.Note.1081/ITE&C/Budget/2016, Dt:10.05.2016 the ITE&C Department.
3. Lr.No.APTS/IIP/258/2008, Dt:11.05.2016 of the Managing Director I/c, TSTS Ltd., Hyderabad.

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ORDER:

In the G.O. 1st read above, the Finance Department released BRO for an amount of Rs.2137.50 lakhs from the BE provision 2016-17 towards meeting the expenditure under the relevant heads for the period from April to June 2016 and in the U.O.Note 2nd read above, the ITE&C Department Budget has reallocated an amount of Rs.7,75,00,000/- for SWAN Project. In the letter 3rd read above, the Managing Director I/c, TSTS., Ltd Hyderabad furnished the Advance Stamped Receipt and other relevant documents and requested the Government to transfer the funds to the PD Account of TSTS Ltd., Hyderabad

2. The Government after careful examination hereby accord administrative sanction for release of an amount of Rs.7,75,00,000/- (Rupees Seven Crores and Seventy Five Lakhs Only) for making payments to various vendors for Interface equipment for connectivity to SWAN, Horizontal Connectivity below 500 Mtrs for SWAN, Site repair works, Link Shifting Charges not funded by DeitY, Internet Bandwidth to Telangana Secretariat, Secretariat cable duct, Teleconference equipment AMC (Chief Secretary, Chief Minister office) charges and other miscellaneous works for the period from April to June 2016 from out of BE for 2016-17 to the Managing Director, TSTS Ltd., Hyderabad including TSTS service charges.

3. The expenditure sanctioned and released at Para 2 above shall be debited to the following Head of Account.

3451	- Secretariat Economic Services
MH 090	- Secretariat
GH-11	- Normal State Plan
SH (22)	- Information Technology & Communications Department
280	- Professional charges
284	- Other Payment

P.T.O

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4. The Assistant Secretary to Government & Drawing and Disbursing Officer, ITE&C Department shall draw the above amount through an Adjustment Bill and credit the same to the PD Account No.23 of TSTS Ltd Hyderabad under the following credit Head of Account:

8449	:	Other Deposits
MH 120	:	Misc. Deposits
SH (56)	:	Deposits to TSTS Ltd

5. The Managing Director, TSTS Ltd., Hyderabad submitted an advance stamped receipt for Rs.7,75,00,000/- (Rupees Seven Crores and Seventy Five Lakhs Only). The MD, TSTS Ltd., Hyderabad should utilize the amounts for the purposes specified above as per the terms and conditions in vogue. The Managing Director, TSTS Ltd., Hyderabad should also submit Utilization Certificate along with details of expenditure, as soon as it is utilized and remit the unspent balance, if any, to Government Account.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

JAYESH RANJAN
SECRETARY TO GOVERNMENT

To

The Managing Director TSTS Ltd, Hyderabad.

The Accountant General, (A&E), Telangana, Hyderabad.

The Accountant General (Audit), Telangana, Hyderabad.

The Director of Treasuries & Accounts, Telangana, Hyderabad.

The District Treasury Officer, Hyderabad (Urban).

The Resident Audit Officer, O/O the P.A.O., Hyderabad.

The Assistant Secretary to Government & DDO, ITE&C Department

The M/s VSNL & M/s Astro Network Pvt., Ltd., Hyderabad

Copy to:

The PA to Secretary to Government, ITE&C Department

// FORWARDED :: BY ORDER //

SECTION OFFICER